

COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
 SEPTEMBER 30, 2002
 (In Thousands)

	COMBINED RECREATION BOND FUND- STATE PROJECTS	ADVANCE FINANCING FUNDS	STATE BUILDING AUTHORITY	TOTALS SEPTEMBER 30, 2002
ASSETS				
Current Assets:				
Equity in common cash	\$ 11,151	\$ -	\$ -	\$ 11,151
Amounts due from other funds	-	142,834	-	142,834
Amounts due from component units	-	34,529	-	34,529
Amounts due from federal agencies	-	283	-	283
Amounts due from local units	-	15,090	-	15,090
Investments	-	-	70,319	70,319
Other current assets	-	476	86	562
Total Current Assets	11,151	193,212	70,405	274,768
Total Assets	\$ 11,151	\$ 193,212	\$ 70,405	\$ 274,768
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ 9	\$ 421	\$ -	\$ 430
Accounts payable and other liabilities	2,780	179,337	708	182,824
Amounts due to other funds	-	73,672	143,135	216,807
Interest payable	-	-	333	333
Total Current Liabilities	2,789	253,430	144,176	400,395
Total Liabilities	2,789	253,430	144,176	400,395
Fund Balances:				
Reserves For:				
Construction and debt service	-	-	33,150	33,150
Total Reserved	-	-	33,150	33,150
Unreserved	8,362	(60,218)	(106,921)	(158,776)
Total Fund Balances	8,362	(60,218)	(73,771)	(125,627)
Total Liabilities and Fund Balances	\$ 11,151	\$ 193,212	\$ 70,405	\$ 274,768